

EXHIBIT 11

Analysis of Cash Withdrawals from the Miller Account (During the Two Year Period)

					Tracing Results - per BLMIS Bank Records ^[2]			Analysis of Cash Withdrawals Reflected in NTC Quarterly Account Statements								
CM ID	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution	Bank Account Number	Potential Bank Account Holder	Date of Inflow	Amount of Inflow ^[3]	Transaction	Transaction Description	Date of Outflow	Amount of Outflow	Transaction	Transaction Description	NTC Account Statement Bates Reference
68699	3/30/2007	(1,000,000)	CW	CHECK WIRE	JPMorgan Chase Bank, NA	xxxxxxxxxx1224	Fiserv Trust Co	3/30/2007	1,000,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE	3/30/2007	(1,000,000)	PURCHASE	AUSTIN CAPITAL SAFE HARBOR OFFSHORE FD A ^[4]	FISERV-MILLER-00075-78 SM0000258-61
247609	4/20/2007	(100,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	4/23/2007	100,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 04/20/2007)	5/1/2007 5/2/2007	(50,000) (50,000)	IRA DISTRIBUTION SAME DAY DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2007 ^[5] For Tax Year 2007 ^[5]	FISERV-MILLER-00079-82 SM0000262-65
269216	12/17/2007	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	12/18/2007	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 12/17/2007)	1/2/2008	(60,000)	IRA DISTRIBUTION	MONTHLY DISTRIBUTION For Tax Year 2008 ^[6]	FISERV-MILLER-00088-91 FISERV-MILLER-00096-99 SM0000144-46 SM0000274-77 SM0000278-81 MWPTAP00411070-72
226594	1/7/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	1/8/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 01/07/2008)	1/8/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00096-99 SM0000278-81
254361	1/16/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	1/21/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 1/16/2008)	1/23/2008	(60,000)	SAME DAY DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00096-99 SM0000278-81
42813	2/13/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	2/19/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 2/13/2008)	2/19/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00096-99 SM0000278-81
195904	4/3/2008	(100,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	4/8/2008	100,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 4/03/2008)	4/8/2008	(100,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00101-04 SM0000282-85
303512	4/21/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	4/24/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 4/21/2008)	4/24/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00101-04 SM0000282-85
105126	5/13/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	5/16/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 5/13/2008)	5/16/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00101-04 SM0000282-85
280346	6/13/2008	(100,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	6/16/2008	100,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 6/13/2008)	6/17/2008	(100,000)	SAME DAY DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00101-04 SM0000282-85

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CM ID	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution	Bank Account Number	Potential Bank Account Holder	Date of Inflow	Amount of Inflow ^[3]	Transaction	Transaction Description	Date of Outflow	Amount of Outflow	Transaction	Transaction Description	NTC Account Statement Bates Reference
196557	7/2/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	7/8/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 7/02/2008)	7/8/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00110-13 SM0000286-89
46642	8/5/2008	(100,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	8/7/2008	100,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE	8/7/2008	(100,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00110-13 SM0000286-89
160551	9/8/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	9/9/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE	9/10/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00110-13 SM0000286-89
280247	10/6/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	10/8/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE	10/8/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00106-09 FISERV-MILLER-00516-18 SM0000148-49 SM0000290-93 MWPTAP00411074-75
51772	11/5/2008	(60,000)	CW	CHECK	JPMorgan Chase Bank, NA	Unknown	NTC	11/10/2008	60,000	SALE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE	11/10/2008	(60,000)	IRA DISTRIBUTION	For Tax Year 2008 ^[6]	FISERV-MILLER-00106-09 FISERV-MILLER-00516-18 SM0000148-49 SM0000290-93 MWPTAP00411074-75

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

\$ 2,000,000

\$ 2,000,000

^[2] See **Exhibit 10**.

^[3] The inflows per the NTC Quarterly Account Statements represent funds from BLMIS to NTC, consistent with the results of my tracing analysis summarized in **Exhibit 9** and detailed in **Exhibit 10**.

^[4] This transaction reflects the purchase of shares on behalf of the Defendant. See FISERV-MILLER-00351-57.

^[5] The total gross distribution for 2007 of \$100,000 is reflected on the Defendant's Form 1099, an IRS form that reports distributions from IRAs. See FISERV-MILLER-00143; SM0000147; MWPTAP00411073.

^[6] The total gross distribution for 2008 of \$900,000 is reflected on the Defendant's Form 1099, an IRS form that reports distributions from IRAs. See FISERV-MILLER-00144; SM0000150; MWPTAP00411076.